

**CLAIMS AUDIT QUARTERLY REPORT**

October November December 2023

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

<b>GENERAL FUND</b>	<b>FEDERAL FUND</b>	<b>CAFETERIA FUND</b>
<b>CHECKS</b>	<b>CHECKS</b>	<b>CHECKS</b>
6-Oct 32137-32191	2-Nov 40098-	6-Oct 61158-61164
16-Oct 32192-32215	6-Nov 40099-	16-Oct 61165-61166
24-Oct 32216-32306	8-Dec 40100-	24-Oct 61167-61173
26-Oct 32307-		2-Nov 61174-61180
2-Nov 32308-32355		6-Nov 61181-61187
6-Nov 32356-32429		14-Nov 61188-61194
7-Nov 32430-		27-Nov 61195-61202
14-Nov 32431-32475		8-Dec 61203-61211
27-Nov 32476-32547		15-Dec 61212-61216
1-Dec 32548-32586		20-Dec 61217-61223
8-Dec 32587-32633	<b>SCHOLARSHIP FUND</b>	27-Dec 61224-61226
15-Dec 32634-32673	24-Oct 50920-	
20-Dec 32674-32727	20-Dec 50921-	<b>CAPITAL FUND</b>
27-Dec 32728-32772		6-Oct 29949-29950
		24-Oct 29951-29952
		6-Nov 29953-
		8-Dec 29954-29957
		27-Dec 29958-